COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FOR THE PERIOD ENDED JUNE 30, 2008 - INCLUDING YEAR END TRANSFERS (AUDITED)

OBJECT	ACCOUNT DESCRIPTION	ADOPTED BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	17,557,947	(46,007)	17,511,940	17,511,939.94		0.06		100.0
40112	CLASSIFIED PERSONNEL SALARIES	3,867,034	(11,643)	3,855,391	3,855,390.16		0.84		100.0
40113	ADDITIONAL STAFF HOURS	2,492	4,799	7,291	7,290.18		0.82		100.0
40130	NON-CERTIFIED OVERTIME	34,000	763	34,763	34,762.98		0.02		100.0
41210	EMPLOYEE RELATED INSURANCE	3,636,145	(173)	3,635,972	3,635,942.82		29.18		100.0
41220	SOCIAL SECURITY	278,850	24,569	303,419	303,418.66		0.34		100.0
41221	MEDICARE	267,589	18,163	285,752	285,751.28		0.72		100.0
41230	PENSION	168,451	11,271	179,722	179,721.07		0.93		100.0
41250	UNEMPLOYMENT	5,000	3,919	8,919	8,919.00		0.00		100.0
41260	WORKERS' COMPENSATION INSURANCE	98,543	7,954	106,497	106,497.00		0.00		100.0
41290	OTHER EMPLOYEE BENEFITS	36,419	798	37,217	37,216.45		0.55		100.0
42535	POSTAGE	41,600	(23,491)	18,109	18,108.36		0.64		100.0
42611	INSTRUCTIONAL SUPPLIES	367,186	(43,987)	323,199	316,359.29	6,838.94	0.77		100.0
42613	MAINTENANCE SUPPLIES	60,100	2,356	62,456	62,455.49		0.51		100.0
42614	GROUNDS MAINTENANCE SUPPLIES	13,200		13,200	13,192.99		7.01		99.9
42641	TEXTBOOKS	159,933	(16,696)	143,237	132,007.70	11,075.60	153.70		99.9
42642	LIBRARY BOOKS	62,645	9,822	72,467	70,375.38	2,091.62	0.00		100.0
42643	PERIODICALS	19,158	(2,443)	16,715	15,830.36	668.96	215.68		98.7
42690	OTHER SUPPLIES/MATERIALS	228,972	(19,463)	209,509	205,384.38	4,124.15	0.47		100.0
43320	PROFESSIONAL DEVELOPMENT	34,445	(3,548)	30,897	28,843.90	2,052.23	0.87		100.0
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	29,112	(1,741)	27,371	27,369.08		1.92		100.0
43323	PUPIL SERVICES	36,000	52,216	88,216	88,215.56		0.44		100.0
43510	PUPIL TRANSPORTATION	1,947,607	(85,709)	1,861,898	1,861,897.50		0.50		100.0
43511	TECH TRANSPORTATION	157,895	150	158,045	158,044.68		0.32		100.0
43580	TRAVEL	47,360	7,890	55,250	55,249.24		0.76		100.0
43810	DUES AND FEES	37,208	(2,383)	34,825	34,260.36		564.64		98.4
44203	LEGAL	70,000	(4,696)	65,304	65,303.52		0.48		100.0
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	219,490	18,667	238,157	236,507.48	1,649.00	0.52		100.0
44340	FINANCIAL MANAGEMENT SERVICES	45,000	3,000	48,000	48,000.00		0.00		100.0
44520	PROPERTY INSURANCE	71,178	(1,504)	69,674	69,673.69		0.31		100.0
44521	LIABILITY INSURANCE GENERAL	38,528		38,528	38,528.00		0.00		100.0
44522	LIABILITY INSURANCE TRANSPORTATION	798		798	798.00		0.00		100.0
44540	ADVERTISING	25,000	10,694	35,694	35,693.70		0.30		100.0
44550	PRINTING	35,312	(12,237)	23,075	21,900.84	1,136.97	37.19		99.8
44561	TUITION - PUBLIC IN-STATE	81,847	59,166	141,013	141,002.94		10.06		100.0
44562	TUITION - PRIVATE	853,220	102,551	955,771	955,770.94		0.06		100.0
44563	TUITION - SAP OTHER	490,520	(76,496)	414,024	414,023.79		0.21		100.0
44566	TUITION - MAGNET SCHOOLS	3,675		3,675	3,675.00		0.00		100.0

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44590	OTHER PURCHASED SERVICES	71,798	(2,283)	69,515	69,514.21		0.79		100.0
44610	CURRICULUM IMPLEMENTATION	155,307	(6,295)	149,012	149,011.48		0.52		100.0
45411	WATER/SEWER	36,949	3,711	40,660	40,659.24		0.76		100.0
45530	TELEPHONES	73,596	(28,354)	45,242	45,241.45		0.55		100.0
45620	HEAT ENERGY SUPPLIES	339,700	(6,722)	332,978	332,977.09		0.91		100.0
45622	ELECTRICITY	847,487	(17,283)	830,204	830,203.43		0.57	1	100.0
45623	PROPANE	800	(715)	85	85.00		0.00		100.0
45626	GASOLINE - MAINTENANCE VEHICLES	2,500	(800)	1,700	1,699.57		0.43		100.0
45627	TRANSPORTATION SUPPLIES	182,988	44,821	227,809	227,808.62		0.38		100.0
46410	RECYCLING	36,300	(8,286)	28,014	28,013.58		0.42		100.0
46420	CLEANING/REPAIRING MAINTENANCE	38,023	(21,125)	16,898	16,447.47	400.00	50.53		99.7
46430	EQUIPMENT CONTRACTS	276,002	56,431	332,433	332,432.31		0.69	2	100.0
46431	VEHICLE MAINTENANCE	2,750	(2,692)	58	57.75		0.25		99.6
48730	INSTRUCTIONAL EQUIPMENT	70,103	(1,619)	68,484	64,788.89	3,694.99	0.12		100.0
48731	NON-INSTRUCTIONAL EQUIPMENT	16,018	3,970	19,988	19,987.98		0.02		100.0
48733	FURNITURE & FIXTURES	7,125	710	7,835	7,834.68		0.32		100.0
48734	OTHER CAPITAL OUTLAY	17,480		17,480	5,598.00	11,882.00	0.00		100.0
	TOTAL	**33,304,385**	**0**	**33,304,385**	**33,257,682.46**	**45,614.46**	**1,088.08**		**100.0**

NOTES: Purchase orders for goods and services are issued throughout the school year.
(1) Electricity costs are net of ISO credits totalling $41,709.20 and Summer Saver credits totalling $14,210.45.
(2) Additional expenditures incurred for building maintenance at Bacon Academy & William J. Johnston facilities